

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2014

Date: March 7, 2014

CONTRACTOR: PER Inc.

ADDRESS: 378 N School St. Suite 200

City, State ZIP: Honolulu, HI 96817

Contract No. 61406 [ ☒ ]

DAGS Job No. 62-10-0664

PROJECT TITLE: Lilioukalani Bldg, Replace AC Non-Chilled Water Units

**CONTRACT**

Basic Contract Amount \$ 418,000.00

**CHANGE ORDERS**

Total \$ 21,844.00

Adjusted Contract Amount \$ 439,844.00

**FOR INSPECTION BRANCH USE**

[ ☒ ] SUBMITTAL REGISTER [ ☒ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ☒ ] PROJECT SCHEDULE

[ ☒ ] DAILY REPORTS [ ☐ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ☒ ] CONTRACT NUMBER

[ ☒ ] PROJECT NAME AND LOCATION [ ☒ ] ALL SIGNATURES

SPECIALTY / MISC: [ ☒ ] PROJECT ACCEPTANCE

[ ☐ ] AIR COND & PAINT ACCT DONE

**WORK ACCOMPLISHED**

|                           |                                      | <u>Basic Contract</u> | <u>Change Order</u>         | <u>Total</u>         |
|---------------------------|--------------------------------------|-----------------------|-----------------------------|----------------------|
| Completed to Date         | 100.00%                              | \$ <u>418,000.00</u>  | 100.00% \$ <u>21,844.00</u> | \$ <u>439,844.00</u> |
| Retained                  | REDUCED [ <input type="checkbox"/> ] | \$ <u>35,382.00</u>   | \$ <u>1,790.00</u>          | \$ <u>37,172.00</u>  |
| Amount Subject to Payment |                                      | \$ <u>382,618.00</u>  | \$ <u>20,054.00</u>         | \$ <u>402,672.00</u> |
| Payments to Date          |                                      | \$ <u>367,612.00</u>  | \$ <u>18,058.00</u>         | \$ <u>385,670.00</u> |
| Payments Now Due          |                                      | \$ <u>15,006.00</u>   | \$ <u>1,996.00</u>          | \$ <u>17,002.00</u>  |

Payment No. FINAL [ ☐ ] 4

Remarks: PROJECT ACCEPTANCE DATE: 3/4/14

1. Computed and Checked by:

[Signature] MAR 10 2014  
3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR 10 2014  
4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 10 2014  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 10 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

PER, Inc.  
Name of Contractor

[Signature] MAR -7 2014  
By signature / Title: Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: February 2014

**CONTRACTOR: PER Inc.**

### Lilioukalani Bldg, Replace AC Non-Chilled Water Units

**Contract No.: 61406**

**DAGS Job No.: 62-10-0664**

|        |                         |                    |                    |                              |                       |               |               |                                 |
|--------|-------------------------|--------------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED |                         |                    |                    |                              |                       |               |               |                                 |
|        | <u>PRIME CONTRACTOR</u> | <u>TRADE</u>       | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
|        |                         |                    |                    |                              |                       |               |               |                                 |
|        | PER Inc.                | General Contractor | ABC-12302          | \$418,000                    | \$418,000             | 100.00%       | 5%            | \$6,417                         |

|  | SUBCONTRACTOR            | TRADE                 | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|-----------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
|  | Babylons Painting        | Painting              | C-15375     | \$7,200                   | \$7,200        | 100.00% | 10%    | \$720.00                     |
|  | Commercial Sheetmetal    | Mechanical            | BC-4528     | \$214,350                 | \$214,350      | 100.00% | 10%    | \$21,435.00                  |
|  | Grantco Pacific          | Electrical            | C-21737     | \$41,717                  | \$41,717       | 100.00% | 10%    | \$4,171.70                   |
|  | Hoonani Landscaping      | Arborist              | C-26287     | \$3,300                   | \$3,300        | 100.00% | 10%    | \$330.00                     |
|  | Statewide                | Interior Construction | BC-25436    | \$5,000                   | \$5,000        | 100.00% | 10%    | \$500.00                     |
|  | Tab Engineers            | Test and Balancing    |             | \$7,000                   | \$7,000        | 100.00% | 10%    | \$700.00                     |
|  | Unitek                   | Demolition/Abatement  | C-11851     | \$11,085                  | \$11,085       | 100.00% | 10%    | \$1,108.00                   |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  |                          |                       |             |                           |                |         |        |                              |
|  | Total Retained from Subs |                       |             |                           | \$289,652      |         |        | \$28,965 B                   |

|  |                 |
|--|-----------------|
| <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b> | <b>\$35,382</b> |
|--|-----------------|

I certify that the above retentions are correct for this request.

**PER, Inc.**

Name of Contractor

**Checked/Verified by:**

 $\gamma \Delta$ 

Initial - Project Inspector or Engineer

MAR -7 2014

**By Signature**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: February 2014

**CONTRACTOR: PER Inc.**

**Lilioukalani Bldg, Replace AC Non-Chilled Water Units**

**Contract No.: 61406**

**DAGS Job No.: 62-10-0664**

| CLOSED | PRIME CONTRACTOR | TRADE              | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
|        | PER Inc.         | General Contractor | ABC-23456   | \$21,844            | \$21,844       | 100.00% | 5%     | \$391                        |

|                            |                       |  | LICENSE<br>NO. | CHANGE ORDER SUB<br>AMOUNT | COMPL.<br>TO DATE | %<br>CMPL | RETN<br>% | CHANGE<br>ORDER SUB<br>AMOUNT<br>RETAINED |
|----------------------------|-----------------------|--|----------------|----------------------------|-------------------|-----------|-----------|---|
| SUBCONTRACTOR              | TRADE                 |  |                |                            |                   |           |           |   |
| CO#1 Commercial Sheetmetal | Mechanical            |  | BC-4528        | \$1,185                    | \$1,185           | 100.00%   | 10%       | \$118                                     |
| CO#2 Grantco Pacific       | Electrical            |  | C-21737        | \$3,653                    | \$3,653           | 100.00%   | 10%       | \$365                                     |
| CO#3 Statewide             | Interior Construction |  | BC-25436       | \$1,696                    | \$1,696           | 100.00%   | 10%       | \$169                                     |
| CO#4 Commercial Sheetmetal | Mechanical            |  | BC-4528        | \$1,420                    | \$1,420           | 100.00%   | 10%       | \$142                                     |
| CO#5 Grantco Pacific       | Electrical            |  | C-21737        | \$3,591                    | \$3,591           | 100.00%   | 10%       | \$359                                     |
| CO#5 Commercial Sheetmetal | Mechanical            |  | BC-4528        | \$496                      | \$496             | 100.00%   | 10%       | \$49                                      |
| CO#6 Commercial Sheetmetal | Mechanical            |  | BC-4528        | \$1,975                    | \$1,975           | 100.00%   | 10%       | \$197                                     |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
|                            |                       |  |                |                            |                   | #DIV/0!   | 10%       | \$0                                       |
| Total Retained from Subs   |                       |  |                |                            | \$14,016          |           |           | \$1,399 B                                 |

|  |         |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$1,790 |
|--|---------|

I certify that the above retentions are correct for this request.

**PER, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** LILIUOKALANI BUILDING - REPLACE AC NON-CHILLWATER UNITS

**BILLING MONTH:** December-14

**DAGS JOB NO.:** 6 2-10-0664

**CONTRACT NO.:** 61406

**CONTRACTOR:** PER, INC

**VENDOR CODE:** 11269700

|                                  |                    |           |                      |                  |                   |
|----------------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <b>Original Contract Payment</b> |                    | Suffix: 1 |                      |                  |                   |
| <u>Suffix</u>                    | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                               | B11-427M           |           | \$16,392.00          | \$1,386.00       | \$15,006.00       |
|                                  |                    |           |                      |                  |                   |
|                                  |                    |           |                      |                  |                   |
|                                  |                    |           |                      |                  |                   |
| <b>Totals:</b>                   |                    |           | \$16,392.00          | \$1,386.00       | \$15,006.00       |

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|                             |                    |              |                      |                  |                   |
|-----------------------------|--------------------|--------------|----------------------|------------------|-------------------|
| <b>Change Order Payment</b> |                    | Suffix: 2, 3 |                      |                  |                   |
| <u>Suffix</u>               | <u>Fund Symbol</u> |              | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03                          | B12-441M           |              | \$2,205.00           | \$209.00         | \$1,996.00        |
|                             |                    |              |                      |                  |                   |
|                             |                    |              |                      |                  |                   |
|                             |                    |              |                      |                  |                   |
| <b>Totals:</b>              |                    |              | \$2,205.00           | \$209.00         | \$1,996.00        |

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|                     |  |  |             |            |             |
|---------------------|--|--|-------------|------------|-------------|
| <b>Grand Total:</b> |  |  | \$18,597.00 | \$1,595.00 | \$17,002.00 |
|---------------------|--|--|-------------|------------|-------------|

Verified By

*Y Xu*

*03/11/14*

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11269700

Cost Code 3A1

Voucher No.

*SWV 3095*

Verified By

*JL/RS*

MAR 17 2014